

**MARIANA RANCHOS COUNTY WATER DISTRICT
BOARD OF DIRECTORS**

MEETING PLACE: DISTRICT OFFICE
9600 Manzanita Street
Apple Valley, CA

Thursday, September 17, 2015
4:00 p.m.

*" The mission of the Mariana Ranchos County Water District is to efficiently
serve our customers with the highest quality water 24/7."*

**REGULAR MEETING
AGENDA**

1. **CALL MEETING TO ORDER:** Invocation and Pledge of Allegiance.
2. **ROLL CALL:** Directors - Ronald Dodge, Marilyn Cresser, Lauren Stewart, Jon Varley and Gary Adams. Attorney Michael Silander will be attending by phone.

3. **APPROVAL OF AGENDA**

CONSENT AGENDA

4. A. Approval of the Minutes for the Regular Meeting of August 20, 2015.
B. Approval of Financial Statements for August 2015. Copies are available upon request.

PUBLIC COMMENT

5. All comments are limited to 5 minutes, as recognized by the Chair. No action can be taken on subjects not on the Agenda. Please state the subject you wish to address or an item that you request to have on a future Agenda. Please also state your name and address for the record.

Each item on the agenda shall be deemed to include any appropriate motion, resolution, or ordinance to take action on any item.

NEW BUSINESS

6. A. Doug Shumway from MWA District 7 on "Disadvantaged Communities"
B. Discussion about class at MWA on Conservation
C. November meeting "Pot Luck"
D. BNY Mellon Pay Off paperwork

7. **ONGOING BUSINESS**

- A. Drought contingency update; Comparison to 2013 numbers and graphs
- B. Review and approve new applications submitted for the MRCWD Toilet Program. Possibly add billing stuffer to spark more interest in the program.
- C. Customer's Bromley closed escrow 9-9-15, signing service application.

8. **INFORMATION REPORTS**

- A. **ATTORNEY'S REPORT**

- B. **GREEN COMMITTEES REPORT**
- C. **GENERAL MANAGER'S REPORTS**

- 1. Monthly report on subjects not covered on the agenda.

9. **OTHER BUSINESS**
None

10. **CORRESPONDENCE/CONFERENCES/SEMINARS/MEETINGS**

Current correspondence, conferences, seminars and meetings will be noted and discussed for possible authorization and/or action. (All correspondence is available for review at the District office).

- A. **Understanding the Brown Act: *Beyond the Basics***
9-28-15

- Location: MWA 13846 Conference Center Dr., Apple Valley 92308
10:00 am to 12:00 pm

- B. **ABC's of Water: *Learn to Live Like a Desert Native***
9-22-15

- Location: MWA 13846 Conference Center Dr., Apple Valley 92308
5:30 pm to 7:00 pm

11. **DIRECTOR'S COMMENTS**

Comments by individual Board Members concerning District business, which may be of interest to the Board and the public. No action is to be taken on comments made by the Board members other than to place a matter on a future Agenda.

12. **ADJOURNMENT**

*** A complete agenda packet containing all accompanying reports for this agenda is available through the District's website at : www.marianaranchoscwd.org ***

Pursuant to Government Code Section 54954.2(a), any request for a disability-related modification or accommodation, including auxiliary aids or services, that is sought in order to participate in the below agenda public meeting should be directed to the General Manager's office at (760) 247-9405 at least 24 hours prior to said meeting.

**MARIANA RANCHOS COUNTY WATER DISTRICT
BOARD OF DIRECTORS**

MEETING PLACE: DISTRICT OFFICE
9600 Manzanita Street
Apple Valley, CA

Thursday, September 17, 2015
8:00 a.m.

*" The mission of the Mariana Ranchos County Water District is to efficiently
serve our customers with the highest quality water 24/7."*

SPECIAL MEETING

~AGENDA ~

1. **CALL MEETING TO ORDER:** Invocation and Pledge of Allegiance.
2. **ROLL CALL:** Directors –Ronald Dodge, Lauren Stewart, Jon Varley, Marilyn Cresser and Gary Adams.
3. **APPROVAL OF AGENDA:** Water Conservation & Drought Preparedness Workshop presented by CRWA @ Mojave Water Agency 13846 Conference Center Dr. Apple Valley, CA 92307 from 8:15 am to 3:30 pm. To be followed by our regular scheduled board meeting at the district office
4. **PUBLIC COMMENT:**
Only items listed under Section 3 can be commented on. All comments are limited to 5 minutes, as recognized by the Chair. No action can be taken on subjects not on the Agenda. Please state the subject you wish to address or an item that you request to have on a future Agenda. Please also state your name and address for the record.
5. **ADJOURNMENT**

*** A complete agenda packet containing all accompanying reports for this agenda is available through the District's website at : www.marianaranchoscwd.org ***

Pursuant to Government Code Section 54954.2(a), any request for a disability-related modification or accommodation, including auxiliary aids or services, that is sought in order to participate in the below agendized public meeting should be directed to the General Manager's office at (760) 247-9405 at least 24 hours prior to said meeting.

MARIANA RANCHOS COUNTY WATER DISTRICT

9600 Manzanita Street
Apple Valley, CA 92308

MINUTES

REGULAR MEETING OF THE BOARD OF DIRECTORS

August 20, 2015

The Regular Meeting of the Board of Directors of the Mariana Ranchos County Water District (MRCWD) was called to order by Board President Ronald Dodge at 4:00 p.m. at the District office, 9600 Manzanita St., Apple Valley, CA. A quorum was declared.

ROLL CALL

PRESENT: President Ronald Dodge, Vice President Jon Varley, Director's; Lauren Stewart, and Gary Adams.

ABSENT: Director Marilyn Cresser.

STAFF: James Hansen, General Manager, Phyllis Walker, Office Assistant/Board Secretary and Attorney Michael Silander attended by phone.

AUDIENCE: Customers Patricia Stiles, Carol Waterman and Claudia Slayden. Guest Bill & Donna Bromley.

APPROVAL OF AGENDA

The board secretary asked the board's permission to add two more items to the agenda under New Business. These items are to be added as emergency additions as we just received the information the day before thru an email. 1st item to be added as 6-I, Statewide Tax "Public Goods Charge", Resolution 15-06 and 2nd item to be added as 6-J, Workshop offered thru MWA on September 17 2015. Vice President Varley made a 1st motion and a 2nd was made by Director Stewart for approval of the agenda with the two new items added. Director Adams stepped out to take an urgent phone call AYE's were 3-0, unanimous, motion carries at 100%.

CONSENT AGENDA

Vice President Varley made a 1st motion and a 2nd motion was made by Director Stewart for approval of the consent agenda, items A & B, no discussion. AYE's were 3-0, unanimous, motion carries at 100%.

PUBLIC COMMENT

Customer Carol Waterman inquired how the district was doing with conserving water during the drought. The GM said that the last months billing showed the customers had reduced about 50% and this is something that we should "run up the flag pole and tell everyone", they are doing a good job conserving.

NEW BUSINESS

- A. Director Adams rejoined the meeting. The GM introduced Ms. Stiles to the board members; she is interested in filling the upcoming director's seat. The board asked Patricia Stiles several questions regarding her qualifications. After some Q & A, a motion was made by Director Stewart and a 2nd made by Vice President Varley to appoint Patricia Stiles and have the GM write and sign a letter to the Board of Supervisors, as they must make the appointment final. AYE's were 4-0, unanimous, motion carries at 100%.

- B. The GM introduced Bill and Donna Bromley, they are considering purchasing a parcel in our district. If things go well they would like to discontinue service with us and install a new well. There was discussion between the board members and Mr. & Mrs. Bromley, a concern was "who has the water rights" to this potential parcel? No action was taken. It is in the future customer's best interest to find out about water rights before making a decision. It is requested that if the potential new customers do move forward with disconnection of service that it will have to be a written request along with the statement of understanding that no water will be available thru a service connection and if there is a major disaster, such as a fire and their well is incapacitated they will not have the ability to fight the fire with out the assistance of the local fire agency.
- C. The GM explained the requirements/qualifications of the grant. After some discussion the board has decided not to have a Public education/BBQ. This will not be on any future agendas.
- D. The GM spoke on the behalf of customer #00322221. A motion was made by Director Stewart to credit half of the customer's bill back onto his account in the amount of \$93.60. A 2nd was made by Vice President Varley. AYE's 4-0, unanimous, motion carries at 100%.
- E. The GM explained the importance of using a business email vs. personal email when corresponding with the district. He went over each board members email along with their passwords and informed them that all future emails will use their district addresses.
- F. The GM distributed financial comparison chart for the 2014-15 fiscal year. We are up 2.02% income and down 17.64% expenses.
- G. The GM reviewed the new five year engagement contract with Miers & Miers. After some discussion a motion was made by Director Adams to approve the contract and have the GM sign the new engagement letter. A 2nd was made by Director Stewart. AYE's 4-0, unanimous, motion carries at 100%.
- H. The GM went over proposal from Utility Service Company for Well #1 & Well #2. After some discussion a motion to was made by Vice President Varley to have the GM sign all contracts and go with the "Cadillac Plan" which covers both the equipment and the well, on both wells. A 2nd was made by Director Adams. AYE's 4-0, unanimous, motion carries at 100%.

***The Board Secretary was released at 6:00 pm, as she had a previous engagement. The GM took over the board secretary duties.*

- I. The GM went over an email he received regarding Statewide tax "Public Goods Charge". Source documents were distributed and discussion were started regarding a possible rate increase. After discussion a motion was made by Director Adams to sign Resolution 15-06 and have the GM send out 2 letters to our representatives showing our lack of support, a 2nd was made by Director Stewart. AYE's 4-0, unanimous, motion carries at 100%.
- J. The GM spoke about a free workshop sponsored by CRWA at Mojave Water Agency from 8:15 am to 3:30 pm on 9-17-15. A motion was made by Vice President Varley to make this a Special Meeting so that all interested Directors could attend and a 2nd was made by Director Stewart. AYE's 4-0, unanimous, motion carries at 100%.

ONGOING BUSINESS

- A. Drought contingency update; a new state wide program can be used in conjunction with the cash for grass program. The DWR is offering a rebate up to \$2,000.00. And a Toilet Rebate program with large retail stores. Information can be found on our website, select the Drought Information link.
- B. No new toilet applications have been submitted.

INFORMATION REPORTS

- A. Attorney Report; Discussed Director Cresser, he proposed to write a letter to Director Cresser regarding her seat, would this be acceptable to the board. The board agreed that this would be a good idea.
- B. Green Committee; None.
- C. Monthly report on subjects not covered on the agenda. The GM's report is available for review. The GM spoke about the leak on Sagebrush and Roundup; described the leak and what was involved in the repair.

OTHER BUSINESS

NONE

CORRESPONDENCE/CONFERENCES/SEMINARS/MEETINGS

- A. Reviewed upcoming classes that were posted on the agenda.

DIRECTOR'S COMMENTS

None

ADJOURNMENT

A motion was made by Director Adams to adjourn the meeting at 7:39 p.m. and was 2nd by Vice President Varley. AYE's 4-0, unanimous, motion carries at 100%.

Approved: _____
Ronald Dodge, Board President

Phyllis Walker, Secretary to the Board

09/11/15

Mariana Ranchos County Water District
Checking & Saving Accounts

Aug 31, 15

ASSETS

Current Assets

Checking/Savings

001 - Petty Cash	222.00
002 - Cash Clearing	-799.20
053 - US Bank Parent	
053.1 - US Bank Checking #1161	1,626.40
053.2 - Tank Loan Fund	27,353.47
053.3 - Conservation Income Fund	1,100.00
053.4 - Supplemental Water-Restricted	550.00
053.5 - Security Fee	5,707.79
053 - US Bank Parent - Other	2.03

Total 053 - US Bank Parent 36,339.69

130 - CIP & Debt Resv-Restrict-Parent

130.2 - AmSec 3 Mo CD - Capitol Imp Res	59,658.11
130.5 - Debt Reserve Acct. - Interest	6,012.50

Total 130 - CIP & Debt Resv-Restrict-Parent 65,670.61

140 - LAIF - Unrestricted - Parent

140.1 - LAIF-Unrestricted	433.95
140.3 - CIP Fund	395,723.89
140.4 - O&M Reserves	43,158.52
140.5 - Emergency Reserves	27,071.85
140 - LAIF - Unrestricted - Parent - Other	434.38

Total 140 - LAIF - Unrestricted - Parent 466,822.59

180 - LAIF - Restricted - Parent

180.2 - Debt Reserve - Principle	35,925.00
180.3 - Debt Reserve- Interest	-2,159.37

Total 180 - LAIF - Restricted - Parent 33,765.63

Total Checking/Savings 602,021.32

Total Current Assets 602,021.32

TOTAL ASSETS 602,021.32

09/11/15

Mariana Ranchos County Water District
Checking & Saving Accounts

Aug 31, 15

LIABILITIES & EQUITY

0.00

Mariana Ranchos County Water District Income Statement August 2015

	Aug 15
Ordinary Income/Expense	
Income	
600 · Water Sales	33,326.33
606 · Late Fees	450.00
636 · Customer Returned Item Charges	
636.3 · Customer Returned Check Fee	50.00
Total 636 · Customer Returned Item Charges	50.00
655 · Inactive Meters	269.00
656 · Multiple Meters	102.50
657 · Security Fee	1,090.00
690 · Convenience Fees - Parent	
690.5 · Credit Card Fee	99.00
Total 690 · Convenience Fees - Parent	99.00
Total Income	35,386.83
Gross Profit	35,386.83
Expense	
800 · Payroll Exp - Parent	
800.1 · Field Labor	1,845.00
800.2 · Admin Salaries	1,644.50
800.3 · Board Meetings	
800.31 · Directors Compensation	400.00
800.32 · Board Secretary Compensation	50.00
Total 800.3 · Board Meetings	450.00
800.4 · General Manager Salary	5,700.44
800.6 · On Call (Pager)	120.00
800.8 · Payroll Taxes	1,172.43
800.9 · PR Process Co (QB-Benefit Mall)	62.33
Total 800 · Payroll Exp - Parent	10,994.70
801 · Installation/ Repair Supplies	
801.3 · clamps saddles taps	345.60
Total 801 · Installation/ Repair Supplies	345.60
802 · Water Quality Monitor - Parent	
802.1 · Monthly Water Quality Monitor	685.00
802.2 · Lab Tests-Source Wtr Protection	400.00
Total 802 · Water Quality Monitor - Parent	1,085.00
805 · Dig Alert	9.00
806 · Pumping Station Power-Parent	
806 2 · Well #2	1,083.21
806 3 · Moonbeam Booster	328.80
806 5 · Alegre Vista Booster	100.19
806 6 · Well #1	1,055.95
Total 806 · Pumping Station Power-Parent	2,568.15
810 · Field Repairs - Parent	
810.3 · Maint Equip & Tools	158.61
810.4 · Chemicals	181.44
Total 810 · Field Repairs - Parent	340.05
821 · Office Supplies - Parent	
821.2 · Office Equipment	9.50
821.4 · Toner/Ink	276.16
821.7 · Paper	291.54
Total 821 · Office Supplies - Parent	577.20

Mariana Ranchos County Water District
Income Statement
August 2015

	Aug 15
825 - Computer	
825.3 - Software	995.00
825.4 - Tech Support	340.00
Total 825 - Computer	1,335.00
830 - Sales Tax (on purchases)	123.87
832 - Bank/IC/Sage NSF/Reject Charges	
832.5 - IC/Sage Reject	15.00
Total 832 - Bank/IC/Sage NSF/Reject Charges	15.00
836 - Billing Fees - Parent	
836.1 - Credit Card Fee (Bankcard Sage)	82.94
836.4 - INV Cloud Monthly Charge	216.00
Total 836 - Billing Fees - Parent	298.94
851 - Legal Fees - Parent	
851.1 - Attorney/Legal	157.50
Total 851 - Legal Fees - Parent	157.50
853 - Consultant Fees	120.00
855 - Office Utilities - Parent	
855.1 - Gas	11.00
855.2 - SCE	175.25
Total 855 - Office Utilities - Parent	186.25
856 - Telephone - Parent	
856.1 - Office	180.82
856.2 - Internet	169.43
856.5 - Cell Phones	32.70
Total 856 - Telephone - Parent	382.95
858 - Repairs & Maint - Parent	
858.1 - Well House Maintenance	426.23
858.3 - Tank Maint Program	37,590.42
858.4 - District Service Connection Rep	237.20
858.6 - District Line Repair	81.60
858.7 - Cleaning Service	120.00
Total 858 - Repairs & Maint - Parent	38,455.45
863 - Vehicle (Rolling Stock) - Parent	
863.1 - Truck Expenses	148.55
863 - Vehicle (Rolling Stock) - Parent - Other	118.55
Total 863 - Vehicle (Rolling Stock) - Parent	267.10
867 - Conferences - Parent	
867.1 - Conferences & Seminars	-445.00
867.2 - Meals	355.00
867.3 - Lodging	767.72
867.4 - Mileage Reimbursement	102.93
Total 867 - Conferences - Parent	780.65
868 - Fuel - Parent	
868.1 - Gasoline	148.32
868.2 - Diesel	163.28
868.3 - Fed Fuel Tax ADJ	-13.29
868.7 - Red Diesel	16.75
Total 868 - Fuel - Parent	315.06

11:55 AM
09/11/15
Accrual Basis

Mariana Ranchos County Water District
Income Statement
August 2015

	<u>Aug 15</u>
870 - Personal Safety Equip - Parent	
870.1 - Personal Protect Equip	40.00
870.2 - Uniform (Cintas)	<u>324.66</u>
Total 870 - Personal Safety Equip - Parent	<u>364.66</u>
Total Expense	<u>58,722.13</u>
Net Ordinary Income	-23,335.30
Other Income/Expense	
Other Income	
910 - Interest Income-District	<u>273.78</u>
Total Other Income	<u>273.78</u>
Net Other Income	<u>273.78</u>
Net Income	<u><u>-23,061.52</u></u>

Mariana Ranchos County Water District
Income Statement Previous Year Comparison jim

August 2015

	Aug 15	Aug 14	\$ Change	% Change
Ordinary Income/Expense				
Income				
600 · Water Sales	33,326.33	40,989.53	-7,663.20	-18.7%
606 · Late Fees	450.00	380.00	70.00	18.4%
608 · Turn On/Off Service Warning	0.00	25.00	-25.00	-100.0%
636 · Customer Returned Item Charges				
636.3 · Customer Returned Check Fee	50.00	0.00	50.00	100.0%
Total 636 · Customer Returned Item Charges	50.00	0.00	50.00	100.0%
655 · Inactive Meters	269.00	175.00	94.00	53.7%
656 · Multiple Meters	102.50	330.50	-228.00	-69.0%
657 · Security Fee	1,090.00	1,170.00	-80.00	-6.8%
690 · Convenience Fees - Parent				
690.5 · Credit Card Fee	99.00	87.00	12.00	13.8%
Total 690 · Convenience Fees - Parent	99.00	87.00	12.00	13.8%
Total Income	35,386.83	43,157.03	-7,770.20	-18.0%
Gross Profit	35,386.83	43,157.03	-7,770.20	-18.0%
Expense				
800 · Payroll Exp - Parent				
800.1 · Field Labor	1,845.00	2,760.00	-915.00	-33.2%
800.2 · Admin Salaries	1,644.50	2,160.00	-515.50	-23.9%
800.3 · Board Meetings				
800.31 · Directors Compensation	400.00	400.00	0.00	0.0%
800.32 · Board Secretary Compensation	50.00	50.00	0.00	0.0%
Total 800.3 · Board Meetings	450.00	450.00	0.00	0.0%
800.4 · General Manager Salary	5,700.44	8,301.60	-2,601.16	-31.3%
800.6 · On Call (Pager)	120.00	180.00	-60.00	-33.3%
800.8 · Payroll Taxes	1,172.43	1,061.11	111.32	10.5%
800.9 · PR Process Co (QB-Benefit Mall)	62.33	0.00	62.33	100.0%
Total 800 · Payroll Exp - Parent	10,994.70	14,912.71	-3,918.01	-26.3%
801 · Installation/ Repair Supplies				
801.3 · clamps saddles taps	345.60	0.00	345.60	100.0%
Total 801 · Installation/ Repair Supplies	345.60	0.00	345.60	100.0%
802 · Water Quality Monitor - Parent				
802.1 · Monthly Water Quality Monitor	685.00	0.00	685.00	100.0%
802.2 · Lab Tests-Source Wtr Protection	400.00	0.00	400.00	100.0%
Total 802 · Water Quality Monitor - Parent	1,085.00	0.00	1,085.00	100.0%
805 · Dig Alert	9.00	10.50	-1.50	-14.3%
806 · Pumping Station Power-Parent				
806 2 · Well #2	1,083.21	1,090.73	-7.52	-0.7%
806 3 · Moonbeam Booster	328.80	502.54	-173.74	-34.6%
806 5 · Alegre Vista Booster	100.19	91.99	8.20	8.9%
806 6 · Well #1	1,055.95	1,088.56	-32.61	-3.0%
Total 806 · Pumping Station Power-Parent	2,568.15	2,773.82	-205.67	-7.4%
810 · Field Repairs - Parent				
810.3 · Maint Equip & Tools	158.61	0.00	158.61	100.0%
810.4 · Chemicals	181.44	95.00	86.44	91.0%
Total 810 · Field Repairs - Parent	340.05	95.00	245.05	258.0%
821 · Office Supplies - Parent				
821.2 · Office Equipment	9.50	238.65	-229.15	-96.0%
821.4 · Toner/Ink	276.16	293.50	-17.34	-5.9%
821.5 · Office Sundries	0.00	14.25	-14.25	-100.0%
821.7 · Paper	291.54	0.00	291.54	100.0%
Total 821 · Office Supplies - Parent	577.20	546.40	30.80	5.6%
825 · Computer				
825.2 · Hardware	0.00	37.80	-37.80	-100.0%
825.3 · Software	995.00	0.00	995.00	100.0%
825.4 · Tech Support	340.00	0.00	340.00	100.0%
Total 825 · Computer	1,335.00	37.80	1,297.20	3,431.8%
830 · Sales Tax (on purchases)	123.87	0.00	123.87	100.0%
832 · Bank/IC/Sage NSF/Reject Charges				
832.1 · Bank fee	0.00	6.00	-6.00	-100.0%
832.5 · IC/Sage Reject	15.00	15.00	0.00	0.0%
Total 832 · Bank/IC/Sage NSF/Reject Charges	15.00	21.00	-6.00	-28.6%
836 · Billing Fees - Parent				
836.1 · Credit Card Fee (Bankcard Sage)	82.94	54.02	28.92	53.5%
836.2 · EFT Fees (Sage)	0.00	29.20	-29.20	-100.0%
836.4 · INV Cloud Monthly Charge	216.00	188.80	27.20	14.4%
Total 836 · Billing Fees - Parent	298.94	272.02	26.92	9.9%
841 · Shredding Service	0.00	71.66	-71.66	-100.0%
842 · County of San Bernardino Record	0.00	14.00	-14.00	-100.0%

Mariana Ranchos County Water District
Income Statement Previous Year Comparison jim
August 2015

	Aug 15	Aug 14	\$ Change	% Change
851 · Legal Fees - Parent				
851.1 · Attorney/Legal	157.50	929.00	-771.50	-83.1%
Total 851 · Legal Fees - Parent	157.50	929.00	-771.50	-83.1%
853 · Consultant Fees	120.00	337.50	-217.50	-64.4%
855 · Office Utilities - Parent				
855.1 · Gas	11.00	11.00	0.00	0.0%
855.2 · SCE	175.25	193.81	-18.56	-9.6%
Total 855 · Office Utilities - Parent	186.25	204.81	-18.56	-9.1%
856 · Telephone - Parent				
856.1 · Office	180.82	249.80	-68.98	-27.6%
856.2 · Internet	169.43	117.35	52.08	44.4%
856.5 · Cell Phones	32.70	33.46	-0.76	-2.3%
Total 856 · Telephone - Parent	382.95	400.61	-17.66	-4.4%
858 · Repairs & Maint - Parent				
858.1 · Well House Maintenance	426.23	0.00	426.23	100.0%
858.3 · Tank Maint Program	37,590.42	8,136.18	29,454.24	362.0%
858.4 · District Service Connection Rep	237.20	0.00	237.20	100.0%
858.6 · District Line Repair	81.60	0.00	81.60	100.0%
858.7 · Cleaning Service	120.00	0.00	120.00	100.0%
Total 858 · Repairs & Maint - Parent	38,455.45	8,136.18	30,319.27	372.7%
863 · Vehicle (Rolling Stock) - Parent				
863.1 · Truck Expenses	148.55	50.11	98.44	196.5%
863 · Vehicle (Rolling Stock) - Parent - Other	118.55	0.00	118.55	100.0%
Total 863 · Vehicle (Rolling Stock) - Parent	267.10	50.11	216.99	433.0%
867 · Conferences - Parent				
867.1 · Conferences & Seminars	-445.00	0.00	-445.00	-100.0%
867.2 · Meals	355.00	0.00	355.00	100.0%
867.3 · Lodging	767.72	0.00	767.72	100.0%
867.4 · Mileage Reimbursement	102.93	0.00	102.93	100.0%
Total 867 · Conferences - Parent	780.65	0.00	780.65	100.0%
868 · Fuel - Parent				
868.1 · Gasoline	148.32	0.00	148.32	100.0%
868.2 · Diesel	163.28	0.00	163.28	100.0%
868.3 · Fed Fuel Tax ADJ	-13.29	0.00	-13.29	-100.0%
868.7 · Red Diesel	16.75	0.00	16.75	100.0%
Total 868 · Fuel - Parent	315.06	0.00	315.06	100.0%
870 · Personal Safety Equip - Parent				
870.1 · Personal Protect Equip	40.00	60.00	-20.00	-33.3%
870.2 · Uniform (Cintas)	324.66	307.40	17.26	5.6%
Total 870 · Personal Safety Equip - Parent	364.66	367.40	-2.74	-0.8%
Total Expense	58,722.13	29,180.52	29,541.61	101.2%
Net Ordinary Income	-23,335.30	13,976.51	-37,311.81	-267.0%
Other Income/Expense				
Other Income				
910 · Interest Income-District	273.78	1.90	271.88	14,309.5%
Total Other Income	273.78	1.90	271.88	14,309.5%
Net Other Income	273.78	1.90	271.88	14,309.5%
Net Income	-23,061.52	13,978.41	-37,039.93	-265.0%

Mariana Ranchos County Water District
Statement of Cash Flows for Board Meetings
August 2015

	Aug 15
OPERATING ACTIVITIES	
Net Income	-23,061.52
Adjustments to reconcile Net Income to net cash provided by operations:	
410 - Payroll - Parent:410.1 - PR Tax Liability	414.15
Net cash provided by Operating Activities	-22,647.37
FINANCING ACTIVITIES	
500 - Equity:505 - Open Bal Equity (Retained Earn)	32.27
Net cash provided by Financing Activities	32.27
 Net cash increase for period	 -22,615.10
Cash at beginning of period	624,636.42
Cash at end of period	602,021.32

11:55 AM

09/11/15

Accrual Basis

Mariana Ranchos County Water District

Check Register for this Month

As of August 31, 2015

Type	Date	Num	Name	Memo	Amount
053 - US Bank Parent					
053.1 - US Bank Checking #1161					
Transfer	08/01/2015			Funds Transfer for Tank Loan	-2,700.00
Transfer	08/01/2015			Funds Transfer for Security Fees	-1,162.50
Deposit	08/01/2015			Deposit	151.60
Deposit	08/01/2015			Deposit	151.20
Deposit	08/01/2015			Reverse/check 6499	30.24
Transfer	08/01/2015			return of 3 uncashed director che...	-277.05
Deposit	08/02/2015			Deposit	450.85
Deposit	08/03/2015			8-12-15	625.00
Check	08/03/2015	6915	Southern California Edison	Account # 2-21-351-6206	-2,743.40
Check	08/03/2015	6916	T-Mobile		-34.26
Check	08/03/2015	6917	Inland Water Works Supply	Invoice # 276126 / 276127	-593.98
Check	08/03/2015	6918	First Bankcard (Jim)	Acc # 5477 2593 4874 4751	-284.63
Check	08/03/2015	6919	First Bankcard (Phyllis)	Acc # 5477 2593 4723 5611	-314.86
Check	08/03/2015	6920	Petty Cash/Phyllis Walker	Repenish back cash drawer	-137.08
Deposit	08/03/2015			Deposit	1,976.60
Deposit	08/04/2015			Deposit	939.40
Deposit	08/05/2015			Deposit	1,193.00
Deposit	08/05/2015			Deposit	88.20
Deposit	08/06/2015			Deposit	72.00
Deposit	08/06/2015			Deposit	1,248.05
Check	08/06/2015	6921	Underground Service Alert	Invoice # 720150457	-9.00
Check	08/06/2015	6922	James M. Hansen Jr.	Reimbursement for CSDA GM T...	-1,405.65
Check	08/06/2015	INV CLOUD	Invoice Cloud Monthly Charge		-216.00
Deposit	08/07/2015			8-12-15	1,650.40
Deposit	08/07/2015			Deposit	1,244.15
Deposit	08/07/2015			Deposit	187.60
Check	08/07/2015	SAGE	BankCard (Sage Merchant)		-82.94
Deposit	08/09/2015			Deposit	82.20
Deposit	08/09/2015			Deposit	83.10
Deposit	08/10/2015			Deposit	1,553.97
Deposit	08/11/2015			Deposit	1,051.10
Check	08/11/2015	6923	Lemieux & O'Neill	Client Matter No. 190	-157.50
Check	08/11/2015	6924	Inland Water Works Supply	Invoice # 276358	-57.89
Check	08/11/2015	6925	Cintas Corporation #150	Account # 150-02400	-324.66
Check	08/11/2015	6926	Goodspeed Distributing, Inc.	Invoice # CLO3791	-114.85
Deposit	08/12/2015			Deposit	1,019.60
Deposit	08/13/2015			Deposit	177.50
Deposit	08/13/2015			Deposit	1,296.35
Deposit	08/14/2015			8-17-15	4,311.68
Deposit	08/14/2015			Deposit	2,338.20
Deposit	08/14/2015			Deposit	379.50
Check	08/14/2015	CompuPay	Compupay		-27.79
Check	08/14/2015	CompuPay	Compupay		-3,791.97
Check	08/14/2015	Taxes	Compupay		-1,123.77
Deposit	08/15/2015			Deposit	653.60
Deposit	08/15/2015			Deposit	4,257.65
Deposit	08/15/2015			Deposit	25.00
Deposit	08/16/2015			Deposit	194.00
Deposit	08/16/2015			Deposit	147.20
Deposit	08/17/2015			Deposit	1,752.10
Deposit	08/17/2015			Deposit	271.80
Deposit	08/18/2015			Deposit	390.00
Check	08/18/2015	6932	Southwest Gas Corp.	Account # 121-1095202-002	-11.00
Check	08/18/2015	6933	Creative Technologies	Invoice # 2371	-1,335.00
Check	08/19/2015	6934	Utility Service Co., Inc.	Invoice # 374748	-37,578.42
Check	08/19/2015	6935	Aflac	Invoice # GQJ37	-397.58
Check	08/19/2015	6936	Blake Partridge	Roof Repair on Well	-375.00
Deposit	08/19/2015			Deposit	100.00
Deposit	08/20/2015			Deposit	123.90
General Jour...	08/20/2015			Wilson, Bruce / 00822143 / R01 ...	-2.50
General Jour...	08/20/2015			Wilson, Bruce / 00822143 / R01 ...	-76.70
General Jour...	08/20/2015			Wilson, Bruce / 00822143 / R01 ...	-15.00
Deposit	08/21/2015			9-4-15	1,800.30
Check	08/21/2015	6927	Lowe's	Account # 9800 690122 1	-308.01
Check	08/21/2015	6928	Charter Communications	Account # 8245 10 076 0042560	-290.25
Check	08/21/2015	6929	Inland Water Works Supply	Invoice # 276628	-78.62
Check	08/21/2015	6930	O'Reilly Auto Parts	Customer # 253174	-140.97
Check	08/21/2015	6931	Staples Advantage	Invoice # 8035290002	-298.25
Deposit	08/21/2015			Deposit	79.90
Deposit	08/21/2015			Deposit	204.20
Deposit	08/22/2015			Deposit	60.30
Deposit	08/24/2015			Deposit	256.20
Deposit	08/25/2015			Deposit	237.50
Deposit	08/26/2015			Deposit	323.40
Deposit	08/26/2015			Deposit	118.80
Deposit	08/27/2015			Deposit	458.00

11:55 AM

09/11/15

Accrual Basis

Mariana Ranchos County Water District

Check Register for this Month

As of August 31, 2015

Type	Date	Num	Name	Memo	Amount
Deposit	08/27/2015			Deposit	109.20
Deposit	08/28/2015			9-4-15	1,294.53
Check	08/28/2015	6937	Geo-Monitor, Inc.	Invoice # 16994	-1,085.00
Check	08/28/2015	6938	Valero Marketing and Supply Company	Account # 6960 2563	-200.21
Check	08/28/2015	CompuPay	Compupay		-34.54
Check	08/28/2015	CompuPay	Compupay		-4,064.51
Check	08/28/2015	Taxes	Compupay		-1,180.39
Check	08/28/2015	6939	Angela Nitsche	Invoice # 2014-032	-120.00
Deposit	08/28/2015			Deposit	66.10
Deposit	08/28/2015			Deposit	660.40
Deposit	08/30/2015			Deposit	52.70
Deposit	08/31/2015			Deposit	183.00
Total 053.1 · US Bank Checking #1161					-27,030.46
Total 053 · US Bank Parent					-27,030.46
TOTAL					-27,030.46



ABC's of Water

Learn to Live Like a Desert Native: Demonstration Garden Tour and Workshop

**Tuesday, September 22, 2015
5:30 - 7:00 P.M.**

With the current drought, desert plants have become a hot topic. Come take a tour of the MWA garden and see how you can incorporate these plants into your landscape. The tour will be held on the grounds of the MWA headquarters office.

This session will include native plant identification, plant selection, and plant placement. You will be able to see different options for groundcovers as well, including rock and wood chip varieties. The session will be taught by a Certified Master Gardener. Don't miss this session; we have a lot of information to share.

Seating is limited, so RSVP today. Refreshments will be served. To register to attend, please contact Gloria Golike at (760) 946-7001, or email her at ggolike@mojavewater.org. The deadline to RSVP is September 21, 2015.

Hosted by: Mojave Water Agency

Located at: 13846 Conference Center Dr., Apple Valley, CA

